

DR-2 Disclosure Summary Page**DR-2**

Black Hawk County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	7/17/2014 4:04:46 PM	
Committee Code:	9013	Postmark Date		
Political Party:	Republican	Amendment Date	10/8/2015 9:29:35 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Saul	First Name:	LeaAnn	MI:	
Address:	1825 W Greenhill Rd				
City:	Cedar Falls	State:	IA	Zip Code:	50613
				Phone:	319-230-8472
E-Mail:	lsaul@pipac.com				

Chairperson

Last Name:	Adkins	First Name:	Scott	MI:	
Address:	4129 Spruce Hill Dr				
City:	Cedar Falls	State:	IA	Zip Code:	50613
				Phone:	319-242-2077
E-Mail:	pfgscott@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,511.96
Schedule A: Cash Contributions Total	\$310.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,821.96
Schedule B: Expenditure Total	\$2,200.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,621.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	10/8/2015 9:29:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2014	Check #	Unitemized	None	\$210.00	
cash donations from 5/15 Central Committee meeting					
5/16/2014	Check #	Moser, Gary 1312 Aspen Dr Waterloo, IA 50701	None	\$50.00	
state delegate fee					
5/16/2014	Check #	Sumner, Thomas 206 Kingbard Waterloo, IA 50701	None	\$50.00	

Total Regular Contributions	\$310.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$310.00

Schedule B: Expenditures

Sch-B

Black Hawk County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	10/8/2015 9:29:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2014	Check # 1919	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$130.45
utilities				
5/21/2014	Check # 1920	National Cattle Congress P O Box 298 Waterloo, IA 50704	Advertising	\$225.00
booth at fair				
5/21/2014	Check # Unitemized	Woolverton 6714 Chancellor Dr Cedar Falls, IA 50613	Miscellaneous or Unitemized	\$322.08
district convention expense				
5/29/2014	Check # 1922	Clark Enterprises, LLC Box 425 Waterloo, IA 50701	HQ Expenses	\$450.00
rent				
6/10/2014	Check # 1925	hibu, Inc. Box 660052 Dallas, TX 75266-0052	Advertising	\$232.00
yellowpage advertising annual payment				
6/10/2014	Check # 1923	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$93.94
phone internet				
6/10/2014	Check # 1924	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$90.50
utilities				
6/24/2014	Check # Unitemized	Adkins, Scott 4129 Spruce Hill Dr Cedar Falls, IA 50613	Miscellaneous or Unitemized	\$44.25
Black Hawk County Voter data				
6/30/2014	Check # 1927	Clark Enterprises, LLC Box 425 Waterloo, IA 50701	HQ Expenses	\$450.00
rent				
7/9/2014	Check # 1928	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$93.94
phone and internet				

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	10/8/2015 9:29:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2014	Check # 1929	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$68.50
utilities				

Total Amount	\$2,200.66
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